

**Denali Commission
Quarterly Project Financial Report**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 4-1-06 to 6-30-06
Grant #: 06-4-C-4897

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition

2. The total project expenditures as of the end of the most recent quarter
Construction of addition is complete, funds expended \$640,000.
Denali Commission Project had expenditures of \$22,193.32 in the 2nd quarter of 2006. The total amount of Denali Commission funds committed to the project \$290,000
3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$264,204.54. The percentage of expenditures to the total budget is 91%. The remaining amount is \$25,794.46
4. Project Performance Analysis (use PPA form on page2 of 641)
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Previously submitted revised schedule on 3/25/06.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System
 Grant #: 06-4-C-4897

Reporting Period: 4/1/06 to 6/30/06

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Medical Equipment	17,000	11,937.52	6/30/06	Received lift, working great
Clinical Project Hardware and Software	\$ 80,000	\$75,169.72	12/30/06	Clinical Software data conversion. Implemented data submission to CMS on 11/04—working on further integration of software modules
Roof Repair	0	935.81		Abandoned Project
Replace Carpet	75,000	69,806.38	6/30/06	Completed all phases
Purchase/Install New Phone Switch	4,000	4,370.00	12/04	This project is complete. Great improvement
Purchase Siding for Building	\$60,000	46,818.50	1/31/06	This project is complete and looking great
Purchase of Beds/Mattresses	54,000	55,166.61	9/1/05	Received mattresses, beds installed.
Totals:	290,000	\$264,204.54		

Signature: _____

Date: _____

Attachment I
FINANCIAL REPORT FORM

Name of Grantee: Heritage Place			Grant Number: 06-4-C-4897		
<p>If submitting as part of a <i>Funds Disbursement Request</i>:</p> <p>For work activities ending: <u>6/30/06</u> (This report incorporates the approved revisions of 12/05). Request reimbursement of 22,193.32 of funds expended.</p>					
BUDGET CATEGORY (ACTIVITY)	TOTAL FUNDS APPROVED	FUNDS EXPENDED THIS PERIOD	TOTAL FUNDS EXPENDED	FUNDS ADVANCED THIS PERIOD	TOTAL FUNDS ADVANCED
Clinical Software/Hardware	\$80,000	3,163.17*	75,1269.72	2,848.99	2,848.99
Medication Management System*			0	108,068.66	108,068.68
Roof Repair	0		935.81	0	0
New Hi-Lo Beds and Mattresses	54,000		55,166.61		
Replacement of Facility Carpet	75,000		69,806.38	0	0
Siding of the Building	60,000		0		
Purchase/Install of Phone Sys.	4,000		4,370.00		
Equipment to Enhance Resident Care	17,000		11,937.52		
PROJECT TOTALS	290,000	3,092.67	264,204.54	110,917.67	110,917.67
INTEREST EARNED THIS PERIOD				0	
TOTAL INTEREST EARNED					0
<p>I hereby certify that all of the information provided in this report is true and accurate and that all of the activities outlined in this report have been in accordance with Grant Agreement.</p>					
Signature & Title of Authorized Representative:				Date:	
*Please note that expenditures noted in 3/31 in the amount of \$8,000 were reversed out as there was an error in calculating monies due contractor. Checks were voided					
Grant Progress					

Attachment I

In addition to the information requested above please provide a brief narrative of all activities and work completed during the reporting period including applicable inspection and client service information. Use additional paper if necessary.

Our major accomplishment this quarter was the installation of our carpet, several upgrades to our clinical software and the purchase of a second resident care lift. Residents are very happy with the carpet. It dresses up our front living room. Good progress continues to be made with our clinical software. Our key staff member on family medical leave returned.

Our second resident lift is working fine, and we are very pleased with it. RA's report it's ease of use.